



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on February 20, 2012, at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Determination of quorum, call to order, pledges of allegiance
2. Welcome visitors/Public participation
3. Facility Planning Update - Robert Gadbois and Bob Shelton
4. Approval of schematic design - Phase 1
5. Consideration and possible action to evaluate, rank, and select a proposed offeror to be the District's Construction Manager-at-Risk for the High School Construction Project.
6. Consideration and possible adoption of an
"Order authorizing the issuance of "Lago Vista Independent School District unlimited tax school building bonds, series 2012"; levying a continuing direct annual ad valorem tax for the payment of such bonds; authorizing a purchase contract, a paying agent/registrar agreement, and other matters related thereto".
7. Consideration and possible action to select the Energy Saving Performance Contracting method set forth in Texas Education Code 44.901 for utility conservation measures
8. Superintendent report
 - a. EOC/GPA Consideration
 - b. Apple Migration
 - c. Calendar Planning
 - d. Staff Salary Planning
9. Minutes of previous meetings (Dec. 22-Special; Jan 18-Special; Jan 23-Regular)
10. Monthly Financial report
11. Closed Session pursuant to Government Code section 551.074. Discussion of Teacher and Administrative Contracts and Performance
12. Administrative Contract Renewals and Teacher Contract
13. Consider date of March Board Meeting
14. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Board President

Date



New Lago Vista ISD High School Budget Summary

	Budget	Committed	Budget Balance	Expenditures
Construction Costs	\$25,526,458	\$0	\$25,526,458	
Non-Fixed Furniture/Fixtures/Equip	\$607,637	\$0	\$607,637	
Fees/Design/Acctg/Legal/Admin*	\$2,330,863	\$2,255,863	\$75,000	
Technology Equipment	\$500,000	\$0	\$500,000	
Contingency	\$635,042	\$0	\$635,042	
Total Project Budget	\$29,600,000	\$2,255,863	\$27,344,137	

* Includes A/E, Geotechnical, Civil, Administration, Legal, Accounting, Construction Testing & Inspection, etc.

Current Activities

- Proposals for Construction Manager at Risk (CMAR) were received on February 8. Twelve firms submitted. The proposals were ranked and the top three firms were scheduled for interviews. Interviews with Baird Williams Construction, Bartlett-Cocke Construction, and American Constructors were completed 2/15/12. Staff will be presenting recommendation to School Board at the regular Board Meeting on 2/20/12 at 6:00PM.
- The District advertised a solicitation for statements of qualifications from firms to provide geotechnical engineering and construction materials testing and inspection services. Five firms submitted responses. The responses were ranked and Professional Service Industries, Inc. (PSI) was ranked the highest. Accordingly, a proposal was requested for the provision of geotechnical engineering services. PSI submitted a proposal and it is under review.
- Site survey, topography and tree survey is underway and estimated to be complete within two to three weeks.
- Staff is developing a memorandum of understanding for review by the City of Lago Vista based on our discussions related to off-site utility and roadway improvements and joint participation therein.
- Team meeting will be held on 2/20/12 to discuss roadway improvements and the terms of the TIA (Traffic Impact Analysis)
- Fromberg is finalizing the Schematic Design and will present at the board meeting on 2/20/12

Lago Vista ISD - CMAR Evaluation Summary

Company Name	PC Fee	O&P Fee	CP Fee	Total Fee	Score
Baird Williams	\$0.00	1%	1.05%	\$492,000.00	999
Bartlett Cocke	\$9,000.00	1%	1.50%	\$609,000.00	939
American Constructors	\$11,000.00	1.50%	2.40%	\$947,000.00	914
Balfour Beatty	\$5,000.00	1.25%	2.56%	\$919,400.00	873
Drymalla	\$7,500.00	1%	1.92%	\$708,300.00	856
Gallagher	\$2,500.00	1.20%	1.63%	\$681,700.00	842
SpawGlass	\$5,000.00	1.75%	3.03%	\$1,152,200.00	810
Waldrop Construction	\$0.00	2%	0.99%	\$717,600.00	795
Skanska	\$30,450.00	1.75%	2.21%	\$980,850.00	773
Rogers O'Brien	\$10,000.00	2.75%	3.46%	\$1,500,400.00	631
VRW Construction	\$35,000.00	2.40%	4.50%	\$1,691,000.00	543
Summit Builders	\$70,000.00	1.85%	7.35%	\$2,278,000.00	539

February 14, 2012

Lago Vista Independent School District
% Owners Building Resource, LLC
8705 Shoal Creek Boulevard, Suite 101
Austin, Texas 78757

Attn. Mr. Dustin Riley
Project Manager

Re: Proposal –Geotechnical Engineering Evaluation
Lago Vista High School
Lohman Ford Road
Lago Vista, Texas
PSI Proposal No. 62996

Dear Mr. Riley,

Professional Service Industries, Inc. (PSI) is pleased to submit the following proposal to perform a Geotechnical Engineering Evaluation at the site of the above referenced project. PSI understands that our firm has been selected to provide Geotechnical Engineering Services for the Lago Vista Independent School District based on previous experience and qualifications. The Geotechnical Engineering Evaluation will be conducted to determine the subsurface conditions at the subject site and to provide information needed in the design of cost effective foundation and pavement systems for the proposed project.

Project Understanding

PSI understands that the proposed site of the new Lago Vista High School is located off of Lohman Ford Road in Lago Vista, Texas. The subject site is located on the east side of Lohman Ford Road approximately 300 feet south of its intersection with Rancho Cielo Court; the site includes an existing LVISD football field and associated parking area and drive areas. Based on our review of aerial photographs and topography plans, the proposed site appears to be relatively undeveloped and appears to slope downward from the north towards the southeast with approximately 80 feet of change in elevation.

Based on information provided by Mr. Dustin Riley and our review of a preliminary site plan, Sheet A1.0 dated January 16, 2012, PSI understands that the proposed High School will include construction of the following:

- Main Building – approx. 70,000 square feet in plan area, 1½ to 2 stories in height
- Secondary Gymnasium – approx. 8,000 square feet in plan area, 1½ stories in height
- Performing Arts Complex – approx. 18,000 square feet in plan area, 2 stories in height
- Future Phase II Structures – approx. 35,500 square feet in plan area, 1 to 2 stories in height

- Tennis Area – approx. 28,000 square feet in plan area, includes four tennis courts
- Baseball and Softball fields – with dugouts, bleachers, and lighting
- Football Field and Track – with bleachers/press box and potential synthetic turf
- Sports Fieldhouse – approx. 9,600 square feet in plan area, single story
- Concession/RR building – approx. 3,000 square feet in plan area, single story

It is anticipated that the Main Building, Secondary Gymnasium, Performing Arts Complex, and Phase II structures will be of steel frame construction while the Fieldhouse and Concession structures maybe pre-engineered metal buildings. Detailed information regarding column and wall loading was not available at the time this proposal was prepared. It is anticipated that preferred foundation system for the proposed main structures will consist of straight shaft drilled piers with soil supported concrete floor slab systems, while the Field House and Concession structure will consist of monolithic slab-on-grade foundation systems.

The development of the Football field will include metal frame bleachers, a home press box, and a potential synthetic turf playing surface. The installation of light standards and scoreboards is also planned. It is anticipated that these structures will be supported on drilled pier foundation systems.

The proposed project will also include the installation of associated parking and drive areas; including access drives and bus/fire lanes. PSI anticipates that the proposed pavement areas will be of either flexible asphaltic or rigid concrete pavement construction.

Scope of Services

PSI's Scope of geotechnical services for this project will include the following:

- Sampling and testing of the subsurface materials and observations of the groundwater conditions at the site, to depths that would significantly affect or be affected by the foundation and pavements by drilling test borings.
- Identification of the physical and engineering characteristics of the subsurface materials encountered during the sampling and testing.
- Recommendations of the type or types of foundations which would be suitable for the proposed project and provision of data for use in foundation design and construction.
- Recommendations for design of flexible and rigid pavement systems for the proposed parking and drive areas.

Field Services

It is proposed to explore the subsurface materials and groundwater conditions at the subject site by drilling test borings using truck mounted drilling equipment. PSI proposes to drill a total of 36 test borings for this project. The table below provides the proposed structure, quantity, and proposed test boring depths:

Test Borings			
Proposed Structure	Quantity	Depth (ft) (each)	Total Depth (ft)
Main Building, Secondary Gymnasium, Performing Arts, Phase II Structures	14	20-35	355
Tennis Courts	2	10*	20
Victory Plaza (softball/baseball fields, concession, fieldhouse)	6	15*	90
Football Stadium	4	20	80
Track and Field	4	10*	40
Bus Lane, Parking and Drive Areas	8	5	40
TOTAL	36	---	625

*The test borings maybe terminated at shallower depths if auger refusal due to competent rock is encountered.

PSI proposes to drill a total of 625 linear feet for this investigation. The test boring locations will be located using hand held GPS equipment. After obtaining the final water level readings, the test borings will be backfilled with soil/rock cuttings.

Based on aerial photographs, PSI has observed that the site is moderately to heavily wooded, and it is anticipated that some site clearing operations will be required to access the test boring locations. PSI proposes to access the boring locations by trimming/removing small trees and brush using hand-held equipment. Trees with a diameter larger than 10-inches will not be removed or trimmed excessively.

Laboratory Services

The subsurface exploration will include laboratory testing of the samples obtained to evaluate the classification, strength, plasticity, grain size and other characteristics of the subsurface materials involved. PSI laboratories are equipped with modern soil testing apparatus, and field exploration programs are conducted with modern drilling equipment. Field and laboratory testing is performed by trained, qualified technicians under the guidance and supervision of professional engineers.



Engineering Analysis and Reporting

The results of our subsurface explorations and laboratory tests will be evaluated, and an engineering analysis will be performed to develop recommendations for the design of foundation systems, pavement systems, building area subgrade preparation, and general site development. A report reviewed and signed by a Professional Engineer, presenting the results of our field exploration and laboratory testing will be prepared.

Our Geotechnical Report will include the following:

- A review of surface topographical features, geologic features, and site conditions
- Logs of test borings presenting subsurface stratigraphy with pertinent available physical properties and ground water conditions
- A plan showing the locations of the test borings
- Seismic design site classification and coefficients per the International Building Code 2006
- Recommendations for foundation design including the recommended bearing stratum and allowable design values for bearing and skin friction, if applicable
- Estimated total and differential settlement of foundation designs
- Recommendations for building pad preparation for ground supported slabs having a maximum movement potential, due to heave or settlement, of 1-inch.
- Recommendations for site excavation, fill compaction, use of on-site and imported fill material in the area of the structures and under pavements.
- Provision of 3rd Edition Post Tension Design parameters for foundations.
- Recommendations for retaining structures including lateral earth pressures, backfill material, and drainage requirements
- Recommendations for flexible pavement profile thicknesses and subgrade modulus and support characteristics for rigid concrete pavement systems.

Fee

It is proposed that the fee for the performance of the above outlined services be determined on a unit price basis, in accordance with the attached Schedule of Services and Fees, and that the work be performed pursuant to the PSI General Conditions. Copies of the PSI Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal. On the basis of the estimated quantities and the Schedule of Services and Fees, it is anticipated that the total fee for this subsurface exploration and geotechnical investigation will be on the order of **\$26,400.00**. A Project Cost Breakdown is attached for your review which includes fees to cover project management associated with attending project meetings and review of foundation drawings.



Clearing Services

Based on knowledge of the project area and review of aerial images, PSI anticipates that clearing operations will likely be required to access some of the test boring locations. The estimated fee for the site clearing work is **\$2,750.00**. This estimate consists of clearing services performed by PSI field technicians utilizing hand-held equipment. Clearing operations will be performed in accordance with the City of Lago Vista Tree Preservation and Landscaping Ordinance; trees with diameters over 10-inches (DBH) will not be cleared or trimmed excessively. This value is an estimate. The clearing services will be invoiced for actual work performed at the rate provided below, and will not exceed the amount provided above without prior authorization.

Field Technician (hr)	\$55.00 per hour
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Our cost covers the work needed to present our geotechnical findings and recommendations in report form. *Not included are costs associated with locating underground utilities, preparing construction specifications, providing environmental consulting, and any other work requested after submittal of our report. PSI will exercise reasonable caution to avoid damages to underground utilities by contacting local utility companies prior to our field activities. However, utility locations on the owners' side of the meter are often unknown by utility companies and by the utility owners. Therefore, PSI will not be responsible for damage to any buried utilities that are not made known to us.*

Schedule

We anticipate that our drilling operations can begin within five (5) working days following your authorization, if weather conditions permit. The field operations are expected to take seven (7) days to complete. An electronic version of the draft report will be provided approximately 20 working days after completion of the field investigation. Once comments are received the final copy will be provided in approximately five (5) business days.

Authorization

PSI will proceed with the work after receipt of a signed copy of this proposal. When returning the proposal, please complete the attached Project Data Sheet so that PSI may best serve your project. Following receipt of a signed proposal, PSI will stake the borings and notify DigTess of our intent to drill, and ask that all utilities present in the vicinity of the borings be located. The total fee for our services will not exceed **\$29,150.00** without your written authorization.



Closing

PSI appreciates the opportunity to offer its services to your project and looks forward to working with you during this project. If you have any questions, please feel free to contact our office.

Respectfully submitted,
Professional Service Industries, Inc.


Tonya Sonsteng, E.I.T.
Geotechnical Department Manager


Arnie K. Hammock, PE
Principal Consultant

Attachments:

Project Cost Breakdown
Schedule of Service and Fees
Proposal Authorization and Payment Instructions
Project Data Sheet
General Conditions

PROJECT COST BREAKDOWN GEOTECHNICAL SERVICES

Item	Quantity	Unit Price	Total
Field Services			
1. Mob/Demob Drill Rig (ls)	1	500.00	500.00
2. Soil/Rock Augering (ft)	340	17.00	5,780.00
3. Rock Coring (ft)	285	24.00	6,840.00
4. Field Technician (hr)	70	55.00	3,850.00
Subtotal			\$16,970.00
Laboratory Testing Services			
5. Atterberg Limit Tests (ea)	32	60.00	1,920.00
6. Unconfined Compression Tests (ea)	20	60.00	1,200.00
7. Hydrometer Analysis (PTI) (ea)	2	160.00	320.00
Subtotal			\$3,440.00
Engineering Analysis & Reporting Services			
8. Graduate Engineer (hr)	38	95.00	3,610.00
9. Senior Geotechnical Engineer (hr)	6	125.00	750.00
10. Chief Engineer (hr)	2	180.00	360.00
11. Reporting (ls)	1	450.00	450.00
Subtotal			\$5,170.00
Project Management Services			
12. Graduate Engineer (hr)	6	95.00	570.00
13. Senior Engineer (hr)	2	125.00	250.00
Subtotal			\$ 820.00
TOTAL ESTIMATED PROJECT COST			\$26,400.00



2012

August						
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	[28	29	30	31	

4 days in month

September						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

19 days in month

October						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	[22	23	24	25	26	27
28	29	30	31	38 days in 9 wk		

23 days in month

November						
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

19 days in month

December							
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31	41 days in 9 week period					

14 days in month

January						
		1	2	[3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	20 days in month	

Lago Vista ISD

2012-2013 Calendar

First day of school Aug 28, 2012
 Last day, First Semester Dec. 20
 First Day, Second Semester Jan. 3
 Last day of school May 31

Holidays

Labor Day September 3
 Thanksgiving..... Nov. 21-23
 Winter Break.....Dec. 24-Jan. 2
 MLKJanuary 21
 Presidents DayFebruary 18
 Spring Break March 11-15
 Good Friday/Bad Weather Day.....March 29
 Memorial Day/Bad Weather DayMay 27

Teacher Professional Development/

Student Holiday

State Testing

(TAKS/STAAR Dates*)

October 19-25 TAKS Exit Retest
 Nov. 12-16 STAAR English I-III
 Dec. 3-14 STAAR EOC Window
 Jan. 7-Apr. 19 – STAAR Alt. Window
 March 4-7 TAKS Exit
 March 18-April 10 TELPAS Window
 April 1-5 STAAR English I-III, Grades 4,5, 7 and 8
 April 22-26 STAAR Grades 3-8
 May 6-17 STAAR EOC Window
 June 25-26 STAAR GRADES 5 & 8 retest
 July 8-19 STAAR EOC retest

Calendar Key

- [- Start of Nine Weeks
-] - End of Nine Weeks
- Early Release Day

- Holidays
- Holiday Options????
- Teacher Workday/Student Holiday
- Bad Weather Makeup Day

Student days – 177

Professional development days - 7
 Contract days - 187
 1st semester days - 79
 2nd semester days - 98

2013

February						
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

19 days in month

March						
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	[18	19	20	21	22	23
24	25	26	27	28	29	30

15 days in month 45 days in 9 week period

April						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

22 days in month

May						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

22 days in month 53 days in 9 week period

June						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

July						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27

Things to look at:

Are the nine weeks breaks where they need to be? Don't forget to consider TAKS/STAAR testing (especially look in March).

If we need a bad weather day, which do we use first – Good Friday or Memorial Day?

Final teacher workday on Saturday, June 1 or Monday, June 3? (probably forces on Saturday workday for graduation for high school)

Graduation on Saturday night?

If August 27 is not an instructional day, should we make it a teacher workday and have them not come back on August 20 as is currently on calendar? Or, should we make it a nonworking day for all? Only matters IF it is not an instructional day.

We are three days short. This means that we need to choose three of the following 5 options to be instructional days.

1. Labor Day
2. August 27
3. MLK Day
4. Memorial Day (could put bad weather day as June 3)
5. Presidents Day

One option that comes to mind is that IF a staff development waiver is pursued by the DEIC or TLC, then professional development might be conducted on Labor Day, or MLK Day or Presidents Day. It is also possible that waiver days might be used those first few days back in January. It would depend on needs of the district.

Leander ISD 2012-2013 Calendar



Days Count

1st Semester:	78
2nd Semester:	98
Total Student Days:	176
Staff Devel. Days:	11
Bad Weather Days:	2
Early Release Days:	

Key

Holiday	H
Staff Development	SD
Bad Weather	BW
Early Release	ER - To Be Determined.

Major Holidays & Events

Labor Day	Sept. 3
Rosh Hashanah	Sept. 17-18
Yom Kippur	Sept. 26
Columbus Day	Oct. 8
Veteran's Day	Nov. 12
Thanksgiving	Nov. 22
Hanukkah	Dec. 9
Christmas Day	Dec. 25
MLK Day	Jan. 21
Spring Break	Mar. 11-15
Good Friday	Mar. 29
Memorial Day	May 27

STAAR & TAKS Testing Days

October 22-25	TAKS Exit Retest
November 12-16	STAAR HS English EOCs only
December 3-14	STAAR EOC Testing
March 4-7	TAKS Testing & TAKS Exit Retest
April 1-5	STAAR Testing
April 22-26	STAAR Testing(grades 3-8), TAKS Testing and TAKS Exit Retest
May 6-17	STAAR EOC Testing(HS only)
May 14-15	STAAR Retest (5&8 grade only)

July 2012

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2013

S	M	T	W	Th	F	S
		H	H	H	H	5
6	[7	8	9	10	11	12
13	14	15	16	17	18	19
20	SD	22	23	24	25	26
27	28	29	30	31		

August 2012

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	SD	SD	SD	SD	SD	25
26	[27	28	29	30	31	

February 2013

S	M	T	W	Th	F	S
					1	2
3	SD	SD	SD	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

September 2012

S	M	T	W	Th	F	S
						1
2	H	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

March 2013

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	H	H	H	H	H	16
17	18	19	20	21	22	23
24	25	26	27	28	H	30
31						

October 2012

S	M	T	W	Th	F	S
		1	2	3	4	5
6	SD	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2013

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	BW	30				

November 2012

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H	H	H	H	H	24
25	26	27	28	29	30	

May 2013

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	BW	28	29	30	31	

December 2012

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21]	22
23	H	H	H	H	H	29
30	H					

June 2013

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7]	8
9	SD	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						



2011-2012 TEACHER BASE SALARY SCHEDULE

The salary schedule applies only to classroom teachers, full-time librarians, full-time counselors, and full-time nurses.

Yrs. Experience	2011-2012	TRS	Total
0	\$38,730.00	\$1,000.00	\$39,730.00
1	\$39,430.00	\$1,000.00	\$40,430.00
2	\$40,130.00	\$1,000.00	\$41,130.00
3	\$40,830.00	\$1,000.00	\$41,830.00
4	\$41,530.00	\$1,000.00	\$42,530.00
5	\$42,230.00	\$1,000.00	\$43,230.00
6	\$42,930.00	\$1,000.00	\$43,930.00
7	\$43,630.00	\$1,000.00	\$44,630.00
8	\$44,330.00	\$1,000.00	\$45,330.00
9	\$45,030.00	\$1,000.00	\$46,030.00
10	\$45,730.00	\$1,000.00	\$46,730.00
11	\$46,430.00	\$1,000.00	\$47,430.00
12	\$47,130.00	\$1,000.00	\$48,130.00
13	\$47,830.00	\$1,000.00	\$48,830.00
14	\$48,530.00	\$1,000.00	\$49,530.00
15	\$49,230.00	\$1,000.00	\$50,230.00
16	\$49,930.00	\$1,000.00	\$50,930.00
17	\$50,630.00	\$1,000.00	\$51,630.00
18	\$51,330.00	\$1,000.00	\$52,330.00
19	\$52,030.00	\$1,000.00	\$53,030.00
20	\$52,730.00	\$1,000.00	\$53,730.00
21	\$53,430.00	\$1,000.00	\$54,430.00
22	\$54,130.00	\$1,000.00	\$55,130.00
23	\$54,380.00	\$1,000.00	\$55,380.00
24	\$54,630.00	\$1,000.00	\$55,630.00
25	\$54,880.00	\$1,000.00	\$55,880.00
26	\$55,130.00	\$1,000.00	\$56,130.00
27	\$55,380.00	\$1,000.00	\$56,380.00
28	\$55,630.00	\$1,000.00	\$56,630.00
29	\$55,880.00	\$1,000.00	\$56,880.00
30	\$56,130.00	\$1,000.00	\$57,130.00
31	\$56,380.00	\$1,000.00	\$57,380.00
31+	\$56,630.00	\$1,000.00	\$57,630.00

Advanced Degrees	
Bachelor's +15	\$500.00
Master's	\$1,000.00
Master's + 15	\$1,200.00
All but dissertation/doctoral stud	\$1,500.00
Doctorate	\$2,000.00

Minutes of Special Meeting

The Board of Trustees

Lago Vista ISD

A Special meeting of the Board of Trustees of Lago Vista ISD was held Thursday, December 22, 2011, in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Laura Vincent, President
Jerrell Roque
Mark Abbott

Tom Rugel
David Baker
Stacy Eleuterius

Members Absent:

David Scott

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent
Marshall White, Bond Counsel

Dusty Traylor, Financial Advisor, RBC
Lisa Sisemore, Notary

1. *Invocation and Call to Order*

Laura Vincent called the meeting to order at 6:00pm and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. Consideration and possible adoption of an

“ORDER AUTHORIZING THE ISSUANCE OF “LAGO VISTA INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2011”; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SUCH BONDS; AUTHORIZING A PURCHASE CONTRACT, A PAYING AGENT/REGISTRAR AGREEMENT, AND OTHER MATTERS RELATED THERETO”.

Dusty Traylor of RBC Markets presented info and discussed interest rate the district received.

Jerrell Roque made a motion to accept the order authorizing the bond sale

David Baker seconded

Motion carries 6-0

3. Consideration of Contract with Civil Engineer

No action taken

4. *Adjourn*

There being no more business, the meeting adjourned at 6:16pm

Board President

Minutes of Special Meeting

The Board of Trustees

Lago Vista ISD

A Special Meeting of the Board of Trustees of Lago Vista ISD was held Wednesday, January 18, 2012, in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Laura Vincent
Jerrell Roque
Mark Abbott
David Baker
Stacy Eleuterius
Tom Rugel
David Scott

Members Absent:

None

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent & Director of Finance
Dr. Terry Smith, Executive Director, Region 13 Service Center

1. *Invocation and Call to Order*

Laura Vincent called the meeting to order at 6:00pm and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. *Board Training: The board will be conducting a goal setting training session facilitated by Education Service Center Region 13*

Dr. Terry Smith facilitated dialogue in identifying and setting goals for the district.
(notes attached)

3. *Adjourn*

There being no more business, the meeting adjourned at 9pm

Board President

SWOT

STRENGTHS	WEAKNESSES	OPPORTUNITIES	THREATS
Excellent administrators and teachers	Setting expectations early for kids	Retirement community	Retirement community
Excellent targeting opportunities	Course opportunities – dual credit/CT/electives	Moderate growth	Legislature
Community relationship with urban opportunities	Facilities	Tax base	“Robinhood”
Consistent test scores	Communication – internal/external	Shape the growth – student body	No growth attitude at city
High quality parent involvement	Working in isolation – internal/external	Talented/educated community (technology expertise)	Consolidation
Emphasis on character	Using technology to enhance classrooms	Proximity to local colleges	Isolation
Everyone wants to be here (teachers, kids, etc.)	Lack of involvement by special pop parents	Technology	Bedroom community

<i>ITEMS NOT ON LIST ABOVE (written on post-it notes but not reported out)</i>			
<i>Proximity to Austin</i>	<i>Founded as retirement community</i>		<i>High growth</i>
<i>Consistent growth</i>	<i>Legislature</i>		<i>Cost of living (fuel cost)</i>
<i>Tax base</i>	<i>Started as retirement community</i>		<i>Funding</i>
<i>Consistent/sustainable growth</i>	<i>Economy</i>		
<i>LVISD has students who want to succeed</i>	<i>"Robinhood"</i>		
	<i>Maintenance</i>		

PRIORITIES – Original List

Increase focus on electives (C/T, dual credit, music, etc.)
Preparing kids for a real life future
Facilities improvements – maximize bond money
High performing academic model
Capitalize on community strengths
Leader/innovator in use of technology
Create partnerships with governing entities
Stay in touch with community – engaging students parents/community
Graduates exhibit strong character (good parents, strong values)
Highly motivated and engaged workforce

Priorities – Combined and Refined (draft)

High performing academic model with and increased focus on electives (c/t, dual credit, fine arts, etc)
Graduates of strong character prepared for a successful future
Continual facility improvements by maximizing bond benefits
Capitalize on community strengths by engaging the community (parents, business, taxpayers, elected officials) and creating partnerships

Leader and innovator in use of technology

Highly motivated, competent and engaged workforce

BELIEFS

STUDENTS	COMMUNITY	DISTRICT
Lago Vista ISD prepares kids to reach their full potential.	Lago Vista ISD represents the best value of the community.	Lago Vista ISD never settles for less.
We believe that students receive a great education in Lago Vista ISD.	We believe that this community is close knit and takes care of each other.	Our school district is recognized as one that everyone wants to attend.
We believe that Lago Vista ISD offers something for all kids.	Lago Vista ISD will surpass all expectations of parents and community.	Lago Vista ISD will lead the way in improving public education.
That every student can be successful.	I believe our community wants our schools to succeed.	I believe Lago Vista ISD provides the best education for our students.
Lago Vista ISD allows all students to participate in their choosing.	Lago Vista community enriches the Lago Vista ISD educational experience.	Lago Vista ISD offers a diverse education to the students.
We believe that each student has unique needs that are addressed.		
Students are eager to learn everyday.		
I believe we have exceptional kids.		

Lago Vista ISD students are prepared for the rigors of college.		
Lago Vista ISD offers a diverse education to the students.		

WHY DOES LAGO VISTA ISD NEED TO EXIST?

Unique opportunity due to size and location
Doing a better job than surrounding districts
Kids have opportunity to experience all things
Unique culture

Minutes of Regular Meeting

The Board of Trustees

Lago Vista ISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD was held Monday, January 23, 2012, in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present:

Laura Vincent
Jerrell Roque
Mark Abbott
David Baker
Stacy Eleuterius
Tom Rugel
David Scott

Members Absent:

None

Also Present:

Matt Underwood, Superintendent
Henri Gearing, Asst. Superintendent & Director of Finance

1. Determination of quorum, call to order
Laura Vincent called the meeting to order at 6:04pm and led the Pledge of Allegiance and the Pledge to the Texas flag.
2. Welcome visitors/Public participation
Mr. Underwood recognized Joyce Rutherford for her contribution to the District over the last fifteen years and presented her with a small gift. Mrs. Rutherford is retiring this month and will be deeply missed at LVISD. Her supervisor, Trisha Upchurch also thanked her for her service to the Middle School.

Public Participation: *Mike Wells - contract consideration for the Superintendent.*

Mr. Wells wanted to express to the board how much value he believes Mr. Underwood has brought to the district and hopes they carefully consider what an asset he is to the community when discussing contract renewal.

Mr. Underwood thanked the board for their service and gave them certificates in honor of Board Appreciation Month. A video was prepared by LVES staff with LVES students giving their thoughts on the School Board.

3. High School Design Update
Bob Shelton and Drew Cummings (of Fromberg and Associates) presented the preliminary schematic design of the new High School facility, based on 3 days of mtgs with staff (Jan 3, Jan 6, and Jan 10). Met with all of HS staff as a group, then in small groups or individually (theatre, band, maintenance, counselor, nurse, AD, life skills, etc.). Several changes were made as a result of these meetings (ie field house placement, moving bathroom into middle of field complex in order to share the facility); more staff meetings will take place next week.
Design development - wants to kick off this phase around April 16.
A link to these drawings can be found at http://fromberg.com/news_current.htm.
Feedback regarding several elements of design were given the Architectural team from Fromberg and Associates. The PowerPoint is also attached.
4. Energy Performance Contract – Way Engineering
The Way Engineering company gave a presentation showcasing an Energy Performance strategy that would reduce the long term energy costs of the District. The received a verbal go ahead from the board to continue researching ways to save the district money.
At 7:35pm, Laura Vincent called for a short break.
At 7:44pm, the board reconvened in session.
5. Contract for Civil Engineer
Terry Hagood of Hagood and Associates addressed the board regarding a contract that he presented. Mentioned the contract before them was a standard industry contract that was vetted through many people. After a lengthy discussion,
David Scott moved to approve the contract for Civil Engineering Services with Terry Hagood of Hagood Engineering Associates, Inc
Mark Abbott seconded
Motion carried 7-0
Mr. Hagood stated that his role was to get some front end issues with the city resolved.
6. Lago Vista ISD Highly Qualified Report
The 2011-12 Highly Qualified report was presented depicting the statistic that 100% of the staff at LVISD met the Highly Qualified Standard.
7. Update 92
Mr. Underwood went over several key points from Update 92 which focuses on Personnel (Explanatory Notes included in packet)
Jerrell Roque moved to accept the Update
Tom Rugel seconded
Motion carried 7-0
8. Superintendent Report
 - a. Concussion Management Team - The designated concussion management team for LVISD was reviewed.

- b. Petermann Bus Services - Information was shared regarding a possible transportation buy out of Petermann Bus Services by Durham Transportation
 - c. 2011-12 SY Calendar - calendar options for the 2012-13 school year were discussed
- 9. Minutes of previous meetings
 - Jerrell Roque moved to accept the minutes from Dec. 12, 2011 regular meeting.
 - Tom Rugel seconded
 - Motion carried 7-0
- 10. Monthly Financial report
 - Jerrell Roque moved to accept the financial report as presented
 - Mark Abbott seconded
 - Motion carried 7-0
- 11. Closed Session pursuant to Government Code section 551.074. Discussion of Superintendent Evaluation and Contract.
 - The board went into closed session at 9:15pm
- 12. Superintendent Contract
 - The board reconvened in open session at 11:03pm.
 - Jerrell Roque moved that the board extend Mr. Underwood's contract until the 2017 school year with a buy out provision not to total more than one year's compensation. There was no increase in salary.
 - David Scott seconded
 - Motion carried 7-0
- 13. Discuss February meeting date
 - Next board meeting is scheduled for February 20, 2012
- 14. Adjourn
 - There being no further business, the meeting adjourned at 11:07pm

Board President

Monthly Tax Collection Calculations					
For the Month of January 31, 2012					
I&S Ratio	0.118644068				
M&O Ratio	0.881355932				
Date(s)	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
1/3/2012	\$ 971,936.75	\$ 856,622.22	88.14%	\$ 115,314.53	11.86%
1/4/2012	\$ 1,678,705.29	\$ 1,479,536.87	88.14%	\$ 199,168.42	11.86%
1/5/2012	\$ 208,387.64	\$ 183,663.68	88.14%	\$ 24,723.96	11.86%
1/6/2012	\$ 650,041.10	\$ 572,917.58	88.14%	\$ 77,123.52	11.86%
1/9/2012	\$ 422,129.60	\$ 372,046.43	88.14%	\$ 50,083.17	11.86%
1/10/2012	\$ 168,060.38	\$ 148,121.01	88.14%	\$ 19,939.37	11.86%
1/11/2012	\$ 164,041.14	\$ 144,578.63	88.14%	\$ 19,462.51	11.86%
1/12/2012	\$ 173,610.87	\$ 153,012.97	88.14%	\$ 20,597.90	11.86%
1/13/2012	\$ 148,152.65	\$ 130,575.22	88.14%	\$ 17,577.43	11.86%
1/17/2012	\$ 85,884.81	\$ 75,695.09	88.14%	\$ 10,189.72	11.86%
1/18/2012	\$ 170,209.79	\$ 150,015.41	88.14%	\$ 20,194.38	11.86%
1/19/2012	\$ 119,546.26	\$ 105,362.81	88.14%	\$ 14,183.45	11.86%
1/20/2012	\$ 367,818.58	\$ 324,179.09	88.14%	\$ 43,639.49	11.86%
1/23/2012	\$ 96,662.34	\$ 85,193.93	88.14%	\$ 11,468.41	11.86%
1/24/2012	\$ 193,732.13	\$ 170,746.96	88.14%	\$ 22,985.17	11.86%
1/25/2012	\$ 155,404.04	\$ 136,966.27	88.14%	\$ 18,437.77	11.86%
1/26/2012	\$ 192,327.28	\$ 169,508.79	88.14%	\$ 22,818.49	11.86%
1/27/2012	\$ 273,585.99	\$ 241,126.64	88.14%	\$ 32,459.35	11.86%
1/30/2012	\$ 296,663.25	\$ 261,465.92	88.14%	\$ 35,197.33	11.86%
1/31/2011	\$ 346,876.44	\$ 305,721.61	88.14%	\$ 41,154.83	11.86%
Totals	\$ 6,883,776.33	\$ 6,067,057.13	88.14%	\$ 816,719.20	11.86%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	813,551.57	2,039.89	1,127.74	816,719.20	
M&O	6,043,526.02	15,153.57	8,377.54	6,067,057.13	
Totals	\$ 6,857,077.59	\$ 17,193.46	\$ 9,505.28	\$ 6,883,776.33	
Total M&O	\$ 6,058,679.59				
Total I&S	\$ 815,591.46				
(less P&I)					
Yearly M&O	\$ 10,129,048.46				
Yearly I&S	\$ 1,363,525.73				
(less P&I)					
Total	\$ 11,492,574.19				

Jan-12

41.67%

11-12

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 11,873,559	\$ 10,282,327	\$ 1,591,232	86.60%
58XX	STATE PROG. REVENUES	\$ 4,408,614	\$ 2,758,094	\$ 1,650,520	62.56%
	TOTAL REVENUE	\$ 16,282,173	\$ 13,040,421	\$ 3,241,752	80.09%

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,126,018	\$ 2,449,665	\$ 3,676,353	39.99%
12	LIBRARY	\$ 157,113	\$ 59,017	\$ 98,096	37.56%
13	STAFF DEVELOPMENT	\$ 26,125	\$ 11,787	\$ 14,338	45.12%
21	INST. ADMINISTRATION	\$ 186,890	\$ 81,049	\$ 105,841	43.37%
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 277,499	\$ 418,022	39.90%
31	GUID AND COUNSELING	\$ 343,692	\$ 139,557	\$ 204,135	40.61%
33	HEALTH SERVICES	\$ 75,156	\$ 25,319	\$ 49,837	33.69%
34	PUPIL TRANSP - REGULAR	\$ 325,150	\$ 132,770	\$ 192,380	40.83%
36	CO-CURRICULAR ACT	\$ 565,128	\$ 259,042	\$ 306,086	45.84%
41	GEN ADMINISTRATION	\$ 518,196	\$ 199,593	\$ 318,603	38.52%
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 444,708	\$ 634,801	41.20%
52	SECURITY	\$ 10,000	\$ 2,530	\$ 7,470	25.30%
53	DATA PROCESSING	\$ 243,625	\$ 98,833	\$ 144,792	40.57%
61	COMMUNITY SERVICE	\$ 21,867	\$ 1,772	\$ 20,095	8.10%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%
81	CONSTRUCTION	\$ 55,000	\$ -	\$ 55,000	0.00%
91	STUDENT ATTENDANCE CR	\$ 5,545,000	\$ -	\$ 5,545,000	0.00%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 36,429	\$ 53,571	40.48%
0	Transfer Out	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 16,218,990	\$ 4,373,572	\$ 11,845,418	26.97%

Jan-11

41.67%

10-11

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
5710	LOCAL TAX REVENUES	\$ 11,695,899	\$ 9,888,850	\$ 1,807,049	84.55%	
57XX	OTHER LOCAL REVENUES	\$ 513,701	\$ 401,638	\$ 112,063	78.19%	
58XX	STATE PROG. REVENUES	\$ 4,156,198	\$ 2,080,381	\$ 2,075,817	50.05%	
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -		
	TOTAL REVENUE	\$ 16,365,798	\$ 12,370,869	\$ 3,994,929	75.59%	4.50%

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
11	INSTRUCTION	\$ 6,428,456	\$ 2,689,052	\$ 3,739,404	41.83%	-1.84%
12	LIBRARY	\$ 190,626	\$ 86,209	\$ 104,417	45.22%	-7.66% One Librarian in 11-12
13	STAFF DEVELOPMENT	\$ 53,100	\$ 14,593	\$ 38,507	27.48%	17.64% Preparation for STAAR
21	INST. ADMINISTRATION	\$ 111,678	\$ 43,292	\$ 68,386	38.77%	4.60%
23	SCHOOL ADMINISTRATION	\$ 801,868	\$ 331,407	\$ 470,461	41.33%	-1.43%
31	GUID AND COUNSELING	\$ 323,647	\$ 134,833	\$ 188,814	41.66%	-1.06%
33	HEALTH SERVICES	\$ 116,684	\$ 48,841	\$ 67,843	41.86%	-8.17% One Nurse in 11-12
34	PUPIL TRANSP - REGULAR	\$ 459,002	\$ 279,648	\$ 179,354	60.93%	-20.09% Payment for bus moved to Function 71
36	CO-CURRICULAR ACT	\$ 566,538	\$ 235,312	\$ 331,226	41.54%	4.30%
41	GEN ADMINISTRATION	\$ 533,305	\$ 213,819	\$ 319,486	40.09%	-1.58%
51	PLANT MAINT & OPERATION	\$ 1,175,530	\$ 497,622	\$ 677,908	42.33%	-1.14%
52	SECURITY	\$ 15,000	\$ 656	\$ 14,344	4.37%	20.92% Used local police during home football games
53	DATA PROCESSING	\$ 197,840	\$ 66,113	\$ 131,727	33.42%	7.15% ESC contracted services
61	COMMUNITY SERVICE	\$ 21,024	\$ 8,970	\$ 12,054	42.67%	-34.56% No salary out of this function in 11-12, Sp Ed parent mtgs in 11
81	CONSTRUCTION	\$ -	\$ -	\$ -		
91	STUDENT ATTENDANCE CR	\$ 5,264,500	\$ -	\$ 5,264,500	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 40,817	\$ 46,183	46.92%	-6.44% Paid quarterly
0	TRANSFER OUT	\$ 20,000	\$ -	\$ 20,000	0.00%	
	TOTAL EXPENDITURES	\$ 16,365,798	\$ 4,691,184	\$ 11,674,614	28.66%	-1.70%

BANK STATEMENTS/INVESTMENTS												
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 188,426.74	\$ 250,392.39	\$ 161,445.49	\$ 284,520.23	\$ 191,797.23							
Cap Proj	\$ 19,281.96	\$ 19,282.78	\$ 19,283.57	\$ 19,284.36	\$ 19,285.21							
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00							
Lonestar M & O	\$ 3,369,170.86	\$ 3,670,510.54	\$ 3,802,657.95	\$ 6,083,781.98	\$ 11,511,211.19							
Lonestar I&S	\$ 610,062.85	\$ 625,463.15	\$ 730,636.05	\$ 1,189,028.46	\$ 1,992,115.10							
Lonestar Constr	\$ 200,975.60	\$ 201,014.91	\$ 201,056.18	\$ 201,056.18	\$ 201,155.89							
Construction 2012			NEW	\$ 9,850,595.43	\$ 9,721,306.25							
TOTAL	\$ 7,387,918.01	\$ 7,766,663.77	\$ 7,915,079.24	\$ 20,628,266.64	\$ 26,636,870.87							
Difference	\$ 939,301.61	\$ 378,745.76	\$ 148,415.47	\$ 12,713,187.40	\$ 6,008,604.23							
INTEREST EARNED												
General	\$ 13.13	\$ 13.78	\$ 9.14	\$ 12.21	\$ 9.63							
CD'Ss SSB			\$ 756.17									
Lonestar M & O	\$ 420.07	\$ 629.19	\$ 768.81	\$ 1,061.10	\$ 2,505.02							
Lonestar I&S	\$ 96.37	\$ 120.39	\$ 139.02	\$ 215.46	\$ 437.30							
Lonestar Constr	\$ 31.94	\$ 39.31	\$ 41.27	\$ 47.76	\$ 51.95							
Construction 2012			NEW	\$ 251.73	\$ 2,517.62							
TOTAL INTEREST	\$ 561.51	\$ 802.67	\$ 1,714.41	\$ 1,588.26	\$ 5,521.52							
Cumulative		\$ 1,364.18	\$ 3,078.59	\$ 4,666.85	\$ 10,188.37							
10-11	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 51,062.82	\$ 51,988.34	\$ 49,752.85	\$ 49,767.76	\$ 75,933.14	\$ 49,785.06	\$ 49,751.51	\$ 49,741.08	\$ 49,736.94	\$ 49,800.04	\$ 49,842.82	\$ 49,850.65
Gen Sweep	\$ 148,555.52	\$ 146,942.65	\$ 194,542.58	\$ 144,273.38	\$ 166,400.67	\$ 163,399.53	\$ 185,171.08	\$ 164,377.77	\$ 31,766.87	\$ 127,539.48	\$ 44,466.35	\$ 66,032.25
Cap Proj Sweep	\$ 49,790.27	\$ 49,821.31	\$ 49,831.89	\$ 49,842.47	\$ 49,852.37	\$ 49,861.93	\$ 49,873.20	\$ 49,883.45	\$ 49,893.02	\$ 49,904.30	\$ 49,914.55	\$ 49,925.55
I & S	\$ 234.93	\$ 243.97	\$ 235.01	\$ 235.05	\$ 235.09	\$ 235.09	\$ 235.18	\$ 235.21	\$ 535.29	\$ 235.34	\$ 235.38	\$ 235.42
CD's SSB									\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Lonestar M & O	\$ 5,007,337.26	\$ 5,251,140.28	\$ 4,683,080.90	\$ 7,575,656.72	\$ 12,150,738.36	\$ 13,420,412.75	\$ 12,345,549.63	\$ 11,095,682.35	\$ 6,516,574.62	\$ 4,862,639.77	\$ 3,361,806.30	\$ 2,484,472.11
Lonestar I&S	\$ 589,241.65	\$ 635,861.38	\$ 710,530.33	\$ 1,212,533.44	\$ 2,151,622.89	\$ 2,085,177.69	\$ 2,136,184.06	\$ 2,189,218.15	\$ 2,198,510.59	\$ 2,199,044.59	\$ 2,211,358.22	\$ 597,622.88
Lonestar Constr	\$ 199,995.85	\$ 200,046.34	\$ 200,089.48	\$ 200,132.64	\$ 200,168.77	\$ 200,200.50	\$ 200,200.50	\$ 200,275.23	\$ 200,315.31	\$ 200,360.17	\$ 200,416.23	\$ 200,477.54
TOTAL	\$ 6,046,218.30	\$ 6,336,044.27	\$ 5,888,063.04	\$ 9,232,441.46	\$ 14,794,951.29	\$ 15,969,072.55	\$ 14,966,965.16	\$ 13,749,413.24	\$ 12,047,332.64	\$ 10,489,523.69	\$ 8,918,039.85	\$ 6,448,616.40
Difference		\$ 289,825.97	\$ (447,981.23)	\$ 3,344,378.42	\$ 5,562,509.83	\$ 1,174,121.26	\$ (1,002,107.39)	\$ (1,217,551.92)	\$ (1,702,080.60)	\$ (1,557,808.95)	\$ (1,571,483.84)	\$ (2,469,423.45)
INTEREST EARNED												
General	\$ 7.88	\$ 8.40	\$ 8.69	\$ 8.61	\$ 8.07	\$ 8.44	\$ 9.25	\$ 8.22	\$ 7.67	\$ 7.49	\$ 8.22	\$ 8.78
Gen Sweep	\$ 29.10	\$ 45.38	\$ 52.88	\$ 54.79	\$ 47.29	\$ 36.05	\$ 34.25	\$ 27.85	\$ 124.57	\$ 36.39	\$ 20.21	\$ 10.94
Cap Proj Sweep	\$ 10.23	\$ 10.24	\$ 10.58	\$ 10.58	\$ 9.90	\$ 9.56	\$ 11.27	\$ 10.25	\$ 9.57	\$ 11.28	\$ 10.25	\$ 13.10
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.08	\$ 0.05	\$ 0.04	\$ 0.04
CD'Ss SSB												\$ 1,638.35
Lonestar M & O	\$ 1,373.45	\$ 1,235.94	\$ 1,080.15	\$ 1,140.36	\$ 1,922.44	\$ 2,188.99	\$ 1,043.53	\$ 2,250.22	\$ 1,654.18	\$ 1,278.48	\$ 1,150.23	\$ 854.13
Lonestar I&S	\$ 165.25	\$ 154.38	\$ 145.71	\$ 186.31	\$ 307.25	\$ 360.55	\$ 389.99	\$ 409.72	\$ 439.58	\$ 492.35	\$ 616.73	\$ 368.59
Lonestar Constr	\$ 56.47	\$ 50.49	\$ 43.14	\$ 43.16	\$ 36.13	\$ 31.73	\$ 36.89	\$ 37.84	\$ 40.08	\$ 44.86	\$ 56.06	\$ 61.31
TOTAL INTEREST	\$ 1,642.42	\$ 1,504.87	\$ 1,341.19	\$ 1,443.85	\$ 2,331.12	\$ 2,635.36	\$ 1,525.22	\$ 2,744.14	\$ 2,275.73	\$ 1,870.90	\$ 1,861.74	\$ 2,955.24
Cumulative		\$ 3,147.29	\$ 4,488.48	\$ 5,932.33	\$ 8,263.45	\$ 10,898.81	\$ 12,424.03	\$ 15,168.17	\$ 17,443.90	\$ 19,314.80	\$ 21,176.54	\$ 24,131.78

Board Report
 Comparison of Revenue to Budget
 Lago Vista ISD
 As of February

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,798,858.00	.00	-10,220,882.25	1,577,975.75	86.63%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	45,101.00	-92.07	-36,872.18	8,228.82	81.75%
5750 - ATHLETIC ACTIIVTY REVENUE	27,500.00	-564.00	-24,572.75	2,927.25	89.36%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	11,873,559.00	-656.07	-10,282,327.18	1,591,231.82	86.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,026,581.00	.00	-2,607,723.00	1,418,858.00	64.76%
5830 - TRS ON-BEHALF	382,033.00	.00	-150,371.20	231,661.80	39.36%
Total STATE PROGRAM REVENUES	4,408,614.00	.00	-2,758,094.20	1,650,519.80	62.56%
Total Revenue Local-State-Federal	16,282,173.00	-656.07	-13,040,421.38	3,241,751.62	80.09%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,802,303.00	.00	2,358,997.85	.00	-3,443,305.15	40.66%
6200 - PURCHASE & CONTRACTED SVS	-131,650.00	12,943.83	52,482.65	1,005.51	-66,223.52	39.87%
6300 - SUPPLIES AND MATERIALS	-164,590.00	13,964.63	33,809.82	2,098.85	-116,815.55	20.54%
6400 - OTHER OPERATING EXPENSES	-20,475.00	865.12	4,375.15	14.00	-15,234.73	21.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	.00	.00	-7,000.00	-0.00%
Total Function11 INSTRUCTION	-6,126,018.00	27,773.58	2,449,665.47	3,118.36	-3,648,578.95	39.99%
12 - LIBRARY						
6100 - PAYROLL COSTS	-124,033.00	.00	48,257.79	.00	-75,775.21	38.91%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	2,578.49	.00	-3,721.51	40.93%
6300 - SUPPLIES AND MATERIALS	-25,500.00	549.64	8,181.12	.00	-16,769.24	32.08%
6400 - OTHER OPERATING EXPENSES	-1,280.00	.00	.00	.00	-1,280.00	-0.00%
Total Function12 LIBRARY	-157,113.00	549.64	59,017.40	.00	-97,545.96	37.56%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	8,040.00	.00	-1,960.00	80.40%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	396.00	.00	-2,854.00	12.18%
6400 - OTHER OPERATING EXPENSES	-12,875.00	570.77	3,351.04	340.00	-8,953.19	26.03%
Total Function13 CURRICULUM	-26,125.00	570.77	11,787.04	340.00	-13,767.19	45.12%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-171,290.00	.00	70,019.88	.00	-101,270.12	40.88%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	.00	.00	-1,600.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	10,076.40	.00	-1,923.60	83.97%
6400 - OTHER OPERATING EXPENSES	-2,000.00	234.58	952.29	90.00	-813.13	47.61%
Total Function21 INSTRUCTIONAL	-186,890.00	234.58	81,048.57	90.00	-105,606.85	43.37%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-679,366.00	.00	274,458.85	.00	-404,907.15	40.40%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	.00	.00	-625.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-8,625.00	514.53	806.92	306.98	-7,303.55	9.36%
6400 - OTHER OPERATING EXPENSES	-6,905.00	148.84	2,233.60	13.87	-4,522.56	32.35%
Total Function23 CAMPUS ADMINISTRATION	-695,521.00	663.37	277,499.37	320.85	-417,358.26	39.90%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-320,642.00	.00	137,023.76	.00	-183,618.24	42.73%
6200 - PURCHASE & CONTRACTED SVS	-8,250.00	.00	500.00	.00	-7,750.00	6.06%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	1,883.01	.00	-6,741.99	21.83%
6400 - OTHER OPERATING EXPENSES	-6,175.00	225.00	150.00	.00	-5,800.00	2.43%
Total Function31 GUIDANCE AND	-343,692.00	225.00	139,556.77	.00	-203,910.23	40.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-72,406.00	.00	24,937.16	.00	-47,468.84	34.44%
6300 - SUPPLIES AND MATERIALS	-2,500.00	355.75	307.11	.00	-1,837.14	12.28%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	75.00	.00	-175.00	30.00%
Total Function33 HEALTH SERVICES	-75,156.00	355.75	25,319.27	.00	-49,480.98	33.69%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-265,000.00	26,284.95	100,244.65	.00	-138,470.40	37.83%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,287.23	32,504.64	2,525.07	-26,208.13	54.17%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	20.30	.00	-129.70	13.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-325,150.00	27,572.18	132,769.59	2,525.07	-164,808.23	40.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-234,773.00	.00	107,661.41	.00	-127,111.59	45.86%
6200 - PURCHASE & CONTRACTED SVS	-86,200.00	833.68	36,364.73	8,520.80	-49,001.59	42.19%
6300 - SUPPLIES AND MATERIALS	-96,650.00	9,724.47	66,964.10	1,565.85	-19,961.43	69.29%
6400 - OTHER OPERATING EXPENSES	-147,505.00	9,126.37	48,051.28	2,197.38	-90,327.35	32.58%
Total Function36 CO-CURRICULAR ACTIVITIES	-565,128.00	19,684.52	259,041.52	12,284.03	-286,401.96	45.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-389,496.00	.00	157,877.80	.00	-231,618.20	40.53%
6200 - PURCHASE & CONTRACTED SVS	-79,950.00	928.50	23,171.20	246.23	-55,850.30	28.98%
6300 - SUPPLIES AND MATERIALS	-8,750.00	133.59	3,221.53	3.79	-5,394.88	36.82%
6400 - OTHER OPERATING EXPENSES	-40,000.00	1,255.72	15,322.12	170.71	-23,422.16	38.31%
Total Function41 GENERAL ADMINISTRATION	-518,196.00	2,317.81	199,592.65	420.73	-316,285.54	38.52%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-206,159.00	.00	63,545.42	.00	-142,613.58	30.82%
6200 - PURCHASE & CONTRACTED SVS	-765,000.00	8,535.00	322,437.97	44,454.99	-434,027.03	42.15%
6300 - SUPPLIES AND MATERIALS	-68,000.00	6,085.84	18,341.62	57.97	-43,572.54	26.97%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	40,383.00	.00	33.00	100.08%
Total Function51 PLANT MAINTENANCE &	-1,079,509.00	14,620.84	444,708.01	44,512.96	-620,180.15	41.20%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	2,529.75	.00	-7,470.25	25.30%
Total Function52 SECURITY	-10,000.00	.00	2,529.75	.00	-7,470.25	25.30%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-162,775.00	.00	61,735.42	.00	-101,039.58	37.93%
6200 - PURCHASE & CONTRACTED SVS	-67,850.00	1,030.34	30,512.00	.00	-36,307.66	44.97%
6300 - SUPPLIES AND MATERIALS	-12,000.00	1,558.89	6,585.52	.00	-3,855.59	54.88%
6400 - OTHER OPERATING EXPENSES	-1,000.00	390.00	.00	.00	-610.00	-.00%
Total Function53 DATA PROCESSING	-243,625.00	2,979.23	98,832.94	.00	-141,812.83	40.57%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-21,867.00	.00	1,771.89	.00	-20,095.11	8.10%
Total Function61 COMMUNITY SERVICES	-21,867.00	.00	1,771.89	.00	-20,095.11	8.10%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,545,000.00	.00	.00	.00	-5,545,000.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-5,545,000.00	.00	.00	.00	-5,545,000.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	39,692.90	36,429.39	.00	-13,877.71	40.48%
Total Function99 PAYMENT TO OTHER	-90,000.00	39,692.90	36,429.39	.00	-13,877.71	40.48%
Total Expenditures	-16,218,990.00	137,240.17	4,373,571.81	63,612.00	-11,708,178.02	26.97%

Fund 240 / 2 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	329,884.00	.00	-139,480.53	190,403.47	42.28%
Total REVENUE-LOCAL & INTERMED	329,884.00	.00	-139,480.53	190,403.47	42.28%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,205.00	.00	.00	3,205.00	.00%
Total STATE PROGRAM REVENUES	3,205.00	.00	.00	3,205.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	197,754.00	.00	-94,479.64	103,274.36	47.78%
Total FEDERAL PROGRAM REVENUES	197,754.00	.00	-94,479.64	103,274.36	47.78%
Total Revenue Local-State-Federal	530,843.00	.00	-233,960.17	296,882.83	44.07%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-507,093.00	.00	220,068.42	.00	-287,024.58	43.40%
6300 - SUPPLIES AND MATERIALS	-23,750.00	.00	.00	.00	-23,750.00	-.00%
Total Function 35 FOOD SERVICES	-530,843.00	.00	220,068.42	.00	-310,774.58	41.46%
Total Expenditures	-530,843.00	.00	220,068.42	.00	-310,774.58	41.46%

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of February

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,846,964.00	.00	-1,375,887.95	471,076.05	74.49%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	.00	-1,008.56	1,991.44	33.62%
Total REVENUE-LOCAL & INTERMED	1,849,964.00	.00	-1,376,896.51	473,067.49	74.43%
Total Revenue Local-State-Federal	1,849,964.00	.00	-1,376,896.51	473,067.49	74.43%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Lago Vista ISD
As of February

Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,849,964.00	.00	-13,632.50	.00	-1,863,596.50	.74%
Total Function 71 DEBT SERVICES	-1,849,964.00	.00	-13,632.50	.00	-1,863,596.50	.74%
Total Expenditures	-1,849,964.00	.00	-13,632.50	.00	-1,863,596.50	.74%

Fund 698 / 2 CONSTRUCTION 2012

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	-2,772.79	-2,772.79	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-2,772.79	-2,772.79	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	9,995,999.10	.00	-9,995,999.10	.00	100.00%
Total OTHER RESOURCES/TRANSFER IN	9,995,999.10	.00	-9,995,999.10	.00	100.00%
Total Revenue Local-State-Federal	9,995,999.10	.00	-9,998,771.89	-2,772.79	100.03%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-145,655.40	.00	131,585.54	.00	-14,069.86	90.34%
Total Function71 DEBT SERVICES	-145,655.40	.00	131,585.54	.00	-14,069.86	90.34%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,850,343.70	.00	54,492.92	.00	-9,795,850.78	.55%
Total Function81 CAPITAL PROJECTS	-9,850,343.70	.00	54,492.92	.00	-9,795,850.78	.55%
Total Expenditures	-9,995,999.10	.00	186,078.46	.00	-9,809,920.64	1.86%

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of February

Fund 699 / 2 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	500.00	.00	-216.86	283.14	43.37%
Total REVENUE-LOCAL & INTERMED	500.00	.00	-216.86	283.14	43.37%
Total Revenue Local-State-Federal	500.00	.00	-216.86	283.14	43.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	.00	1,250.00	1,250.00	-68,750.00	1.79%
6300 - SUPPLIES AND MATERIALS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,905.00	.00	.00	.00	-100,905.00	-.00%
Total Function81 CAPITAL PROJECTS	-220,905.00	.00	1,250.00	1,250.00	-219,655.00	.57%
Total Expenditures	-220,905.00	.00	1,250.00	1,250.00	-219,655.00	.57%

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of February

Fund 711 / 2 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	119,325.00	-3,240.00	-58,806.44	60,518.56	49.28%
Total REVENUE-LOCAL & INTERMED	119,325.00	-3,240.00	-58,806.44	60,518.56	49.28%
Total Revenue Local-State-Federal	119,325.00	-3,240.00	-58,806.44	60,518.56	49.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-113,000.00	.00	34,154.30	.00	-78,845.70	30.23%
6300 - SUPPLIES AND MATERIALS	-3,000.00	20.54	429.84	.00	-2,549.62	14.33%
6400 - OTHER OPERATING EXPENSES	-3,325.00	.00	201.00	.00	-3,124.00	6.05%
Total Function61 COMMUNITY SERVICES	-119,325.00	20.54	34,785.14	.00	-84,519.32	29.15%
Total Expenditures	-119,325.00	20.54	34,785.14	.00	-84,519.32	29.15%